



Computation to Determine Limit for 2018

Base Levy

City of Wetmore

|   |               |
|---|---------------|
| Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)     | 23,070        |
| Less: Tax Levies on Behalf of Another Political or Governmental Subdivision       |               |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)                 | 3,981         |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)   |               |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) |               |
| Net Tax Levy (Base)   | <u>19,089</u> |

Percentage Adjustments

|  |               |
|--|---------------|
| CPI Adjustment - 1.4%  | 267           |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))  |               |
| Value of New Improvements (From June 15th County Clerk Valuation Document)                                 | 5,431         |
| 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)                          | 5,431         |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)                          | 5,878         |
| Increase in Total Personal Property Valuations (cannot be less than zero)                                  | 0             |
| Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)                       |               |
| Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)                    | 8,613         |
| Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) |               |
| Total Assessed Value of Adjustments  | <u>14,044</u> |
| Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)                  | 994,615       |
| Adjustment Percentage (Line 10 Divided by Line 11)   | 1.41%         |
| Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)                                      | 270           |
| Total Percentage Adjustments   | <u>537</u>    |

Increased Tax Revenues Adjustment

|  |   |
|--|---|
| Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)       |   |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) |   |
| Difference   | 0 |

Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Property Tax Revenues Spent on Special Assessments in 2018 Budget

Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)

and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

0

0

0

Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

Total Increased Tax Revenue Adjustment

0

Levy on Behalf of Another Political or Governmental Subdivision

Library Levy 2018 Budget

3,842

Recreation Commission Levy 2018 Budget

Other Governmental Levy 2018 Budget

Total Levies on Behalf of Another Political or Governmental Subdivision

3,842

Total Computed Tax Levy

23,468

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds<br>for 2017 | Ad Valorem Levy<br>Tax Year 2016 | Allocation for Year 2018 |     |            |          |            |
|----------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
|                            |                                  | MVT                      | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General                    | 19,089                           | 5,358                    | 78  | 221        | 0        | 21         |
| Employee Benefits          |                                  |                          |     |            |          |            |
| Library                    | 3,981                            | 1,117                    | 16  | 46         | 0        | 4          |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
|                            |                                  |                          |     |            |          |            |
| TOTAL                      | 23,070                           | 6,475                    | 94  | 267        | 0        | 25         |

|  |              |            |           |
|--|--------------|------------|-----------|
| County Treas Motor Vehicle Estimate          | <u>6,475</u> |            |           |
| County Treas Recreational Vehicle Estimate   |              | <u>94</u>  |           |
| County Treas 16/20M Vehicle Estimate         |              | <u>267</u> |           |
| County Treas Commercial Vehicle Tax Estimate |              |            | <u>0</u>  |
| County Treas Watercraft Tax Estimate         |              |            | <u>25</u> |

|                             |                |  |  |  |
|-----------------------------|----------------|--|--|--|
| Motor Vehicle Factor        | <u>0.28067</u> |  |  |  |
| Recreational Vehicle Factor | <u>0.00407</u> |  |  |  |
| 16/20M Vehicle Factor       | <u>0.01157</u> |  |  |  |
| Commercial Vehicle Factor   | <u>0.00000</u> |  |  |  |
| Watercraft Factor           | <u>0.00108</u> |  |  |  |

City of Wetmore

2018

Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2016 | Current<br>Amount for<br>2017 | Proposed<br>Amount for<br>2018 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Special Highway                          | General                            | 2,625                        |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
| Totals                                   |                                    | 2,625                        | 0                             | 0                              |                                       |
| Adjustments*                             |                                    |                              |                               |                                |                                       |
| Adjusted Totals                          |                                    | 2,625                        | 0                             | 0                              |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.



\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2018**

Library found in: City of Wetmore  
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

|                            | Current Year<br><u>2017</u> | Proposed Year<br><u>2018</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax             | \$3,981                     | \$3,842                      |
| Delinquent Tax             | \$0                         | \$0                          |
| Motor Vehicle Tax          | \$986                       | \$1,117                      |
| Recreational Vehicle Tax   | \$25                        | \$16                         |
| 16/20M Vehicle Tax         | \$25                        | \$46                         |
| LAVTR                      | \$0                         | \$0                          |
|                            | <u>\$0</u>                  | <u>\$0</u>                   |
| TOTAL TAXES                | \$5,017                     | \$5,021                      |
| Difference in Total Taxes: | \$4                         |                              |
| Qualify for grant:         | Qualify                     |                              |

Second test:

|                                  |             |           |
|----------------------------------|-------------|-----------|
| Assessed Valuation               | \$999,913   | \$994,615 |
| Did Assessed Valuation Decrease? | Yes         |           |
| Levy Rate                        | 3.982       | 3.863     |
| Difference in Levy Rate:         | (0.119)     |           |
| Qualify for grant:               | Not Qualify |           |

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Wetmore

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>General                 | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 67,479                        | 76,083                            | 72,267                           |
| Receipts:                                 |                               |                                   |                                  |
| Ad Valorem Tax                            | 19,244                        | 19,089                            | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                            |                               |                                   |                                  |
| Motor Vehicle Tax                         |                               | 4,789                             | 5,358                            |
| Recreational Vehicle Tax                  |                               | 119                               | 78                               |
| 16/20M Vehicle Tax                        |                               | 122                               | 221                              |
| Commercial Vehicle Tax                    |                               |                                   | 0                                |
| Watercraft Tax                            |                               | 15                                | 21                               |
| Gross Earning (Intangible) Tax            |                               |                                   | 0                                |
| LAVTR                                     |                               |                                   | 0                                |
| City and County Revenue Sharing           |                               |                                   | 0                                |
|   | 5,242                         |                                   |                                  |
| Local Alcoholic Liquor                    | 0                             | 0                                 | 0                                |
| Compensating Use Tax                      | 4,319                         | 4,300                             | 4,300                            |
| Local Sales Tax                           | 24,373                        | 25,500                            | 25,500                           |
| Westar                                    | 8,558                         | 8,500                             | 8,500                            |
| Cable TV                                  |                               | 900                               | 900                              |
| JBN Franchise                             | 1,937                         | 2,600                             | 2,600                            |
| Bus Barn Rental                           | 500                           | 500                               | 500                              |
| Post Office Rental                        | 4,434                         | 4,700                             | 4,700                            |
| Bob Carson Rent                           | 720                           |                                   |                                  |
| Dog Tags                                  |                               | 50                                | 50                               |
| Insurance Dividends                       | 3,545                         | 3,500                             | 3,500                            |
| Transfer from Employee Benefits-Closing   |                               |                                   |                                  |
| Donations                                 |                               |                                   |                                  |
| Transfer from Sp Highway                  | 2,625                         |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                    | 1,134                         | 1,000                             | 1,000                            |
| Neighborhood Revitalization Rebate        |                               |                                   | 0                                |
| Miscellaneous                             | 578                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| Total Receipts                            | 77,209                        | 75,684                            | 57,228                           |
| Resources Available:                      | 144,688                       | 151,767                           | 129,495                          |
| Expenditures:                             |                               |                                   |                                  |
| General Administration                    |                               |                                   |                                  |
| Personal Services                         | 16,441                        | 18,000                            | 21,000                           |
| Employee Benefits                         | 13,555                        | 15,000                            | 15,000                           |
| Contractual Services                      | 23,789                        | 25,000                            | 25,000                           |
| Commodities                               | 7,403                         | 10,000                            | 14,000                           |
| Transfer to Street Equip/BR Building Res. |                               |                                   |                                  |
| Clean-Up                                  |                               |                                   |                                  |
| Streets:                                  |                               |                                   |                                  |
| Personal Services                         | 2,282                         | 5,000                             | 5,000                            |
| Contractual Services                      |                               |                                   | 3,000                            |
| Commodities                               |                               |                                   | 1,000                            |
| Street Lighting                           |                               |                                   |                                  |
| Contractual Services                      | 5,135                         | 6,500                             | 6,500                            |
| Capital Outlay                            |                               |                                   | 58,621                           |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| Total Expenditures                        | 68,605                        | 79,500                            | 149,121                          |
| Unencumbered Cash Balance Dec 31          | 76,083                        | 72,267                            | XXXXXXXXXXXXXXXXXXXX             |
| 2016/2017/2018 Budget Authority Amount:   | 126,019                       | 125,048                           | 149,121                          |
| Non-Appropriated Balance                  |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance        |                               |                                   | 149,121                          |
| Tax Required                              |                               |                                   | 19,626                           |
| Delinquent Comp Rate: 0.0%                |                               |                                   | 0                                |
| Amount of 2017 Ad Valorem Tax             |                               |                                   | 19,626                           |

City of Wetmore

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                             | Prior Year<br>Actual for 2016      | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                                    | 0                                 | 0                                |
| Receipts:                                  |                                    |                                   |                                  |
| Ad Valorem Tax                             |                                    | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             |                                    |                                   |                                  |
| Motor Vehicle Tax                          |                                    |                                   |                                  |
| Recreational Vehicle Tax                   |                                    |                                   |                                  |
| 16/20M Vehicle Tax                         |                                    |                                   |                                  |
| Commercial Vehicle Tax                     |                                    |                                   |                                  |
| Watercraft Tax                             |                                    |                                   |                                  |
|  |                                    |                                   |                                  |
| Interest on Idle Funds                     |                                    |                                   |                                  |
| Neighborhood Revitalization Rebate         |                                    |                                   | 0                                |
| Miscellaneous                              |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                                    |                                   |                                  |
| Total Receipts                             | 0                                  | 0                                 | 0                                |
| Resources Available:                       | 0                                  | 0                                 | 0                                |
| Expenditures:                              |                                    |                                   |                                  |
|  |                                    |                                   |                                  |
|  |                                    |                                   |                                  |
| Cash Basis Reserve (2018 column)           |                                    |                                   |                                  |
| Miscellaneous                              |                                    |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                                    |                                   |                                  |
| Total Expenditures                         | 0                                  | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31           | 0                                  | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2016/2017/2018 Budget Authority Amount:    | 0                                  | 0                                 | 0                                |
|  | Non-Appropriated Balance           |                                   |                                  |
|  | Total Expenditure/Non-Appr Balance |                                   |                                  |
|  |                                    |                                   |                                  |
|  | Tax Required                       |                                   |                                  |
|  |                                    |                                   |                                  |
| Delinquent Comp Rate:                      | 0.0%                               |                                   |                                  |
|  |                                    |                                   |                                  |
| Amount of 2017 Ad Valorem Tax              |                                    |                                   |                                  |

| Adopted Budget<br>Library                  | Prior Year<br>Actual for 2016      | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                                  | 0                                 | 0                                |
| Receipts:                                  |                                    |                                   |                                  |
| Ad Valorem Tax                             | 5,016                              | 3,981                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             |                                    |                                   |                                  |
| Motor Vehicle Tax                          |                                    | 986                               | 1,117                            |
| Recreational Vehicle Tax                   |                                    | 25                                | 16                               |
| 16/20M Vehicle Tax                         |                                    | 25                                | 46                               |
| Commercial Vehicle Tax                     |                                    |                                   | 0                                |
| Watercraft Tax                             |                                    | 3                                 | 4                                |
|  |                                    |                                   |                                  |
| Interest on Idle Funds                     |                                    |                                   |                                  |
| Neighborhood Revitalization Rebate         |                                    |                                   | 0                                |
| Miscellaneous                              |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                                    |                                   |                                  |
| Total Receipts                             | 5,016                              | 5,020                             | 1,183                            |
| Resources Available:                       | 5,016                              | 5,020                             | 1,183                            |
| Expenditures:                              |                                    |                                   |                                  |
|  |                                    |                                   |                                  |
| Appropriations to Library Board            | 5,016                              | 5,020                             | 5,025                            |
|  |                                    |                                   |                                  |
|  |                                    |                                   |                                  |
| Miscellaneous                              |                                    |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                                    |                                   |                                  |
| Total Expenditures                         | 5,016                              | 5,020                             | 5,025                            |
| Unencumbered Cash Balance Dec 31           | 0                                  | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2016/2017/2018 Budget Authority Amount:    | 5,020                              | 5,020                             | 5,025                            |
|  | Non-Appropriated Balance           |                                   |                                  |
|  | Total Expenditure/Non-Appr Balance |                                   |                                  |
|  |                                    |                                   |                                  |
|  | Tax Required                       |                                   |                                  |
|  |                                    |                                   |                                  |
| Delinquent Comp Rate:                      | 0.0%                               |                                   |                                  |
|  |                                    |                                   |                                  |
| Amount of 2017 Ad Valorem Tax              |                                    |                                   |                                  |

City of Wetmore

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway       | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 9,823                         | 6,757                             | 2,540                            |
| Receipts:                               |                               |                                   |                                  |
| State of Kansas Gas Tax                 |                               | 9,790                             | 9,750                            |
| County Transfers Gas                    | 9,753                         | 0                                 | 0                                |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>9,753</b>                  | <b>9,790</b>                      | <b>9,750</b>                     |
| <b>Resources Available:</b>             | <b>19,576</b>                 | <b>16,547</b>                     | <b>12,290</b>                    |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Personal Services                       |                               |                                   |                                  |
| Contractual Services                    | 8,794                         | 14,007                            | 12,290                           |
| Commodities                             | 1,400                         |                                   |                                  |
| Transfer to St.Equipment & BR Building  |                               |                                   |                                  |
| Transfer to General                     | 2,625                         |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>12,819</b>                 | <b>14,007</b>                     | <b>12,290</b>                    |
| Unencumbered Cash Balance Dec 31        | 6,757                         | 2,540                             | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 14,916                        | 14,007                            | 12,290                           |

**Adopted Budget**

| Service Station Utility                 | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 44,989                        | 58,200                            | 42,211                           |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Sales                                   | 432,581                       | 700,000                           | 700,000                          |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>432,581</b>                | <b>700,000</b>                    | <b>700,000</b>                   |
| <b>Resources Available:</b>             | <b>477,570</b>                | <b>758,200</b>                    | <b>742,211</b>                   |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Gas Purchases                           | 407,871                       | 686,989                           | 713,211                          |
| Contractual Services                    | 8,433                         | 15,000                            | 15,000                           |
| Commodities                             | 3,066                         | 14,000                            | 14,000                           |
| Capital Outlay                          |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>419,370</b>                | <b>715,989</b>                    | <b>742,211</b>                   |
| Unencumbered Cash Balance Dec 31        | 58,200                        | 42,211                            | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 740,025                       | 715,989                           | 742,211                          |

City of Wetmore

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Parks & Recreation | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | 45,693                        | 54,417                            | 23,160                           |
| Receipts:                                    |                               |                                   |                                  |
| Local Alcoholic Liquor Tax                   | 0                             |                                   | 0                                |
| Rents  |                               |                                   |                                  |
| Pool Sales                                   | 14,829                        | 15,000                            | 15,000                           |
| Carson Trust Donation                        | 20,000                        |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                       |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec      |                               |                                   |                                  |
| <b>Total Receipts</b>                        | <b>34,829</b>                 | <b>15,000</b>                     | <b>15,000</b>                    |
| <b>Resources Available:</b>                  | <b>80,522</b>                 | <b>69,417</b>                     | <b>38,160</b>                    |
| Expenditures:                                |                               |                                   |                                  |
| Park & Recreations Expense:                  |                               |                                   |                                  |
| Personal Services                            | 8,813                         | 9,800                             | 9,800                            |
| Contractual Services                         | 7,582                         | 9,000                             | 9,000                            |
| Commodities                                  | 9,710                         | 9,457                             | 1,360                            |
| Capital Outlay                               |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Pool Expenses:                               |                               |                                   |                                  |
| Personal Services                            |                               | 8,000                             | 8,000                            |
| Contractual Services                         |                               | 5,000                             | 5,000                            |
| Commodities                                  |                               | 5,000                             | 5,000                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2018 column)                   |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp      |                               |                                   |                                  |
| <b>Total Expenditures</b>                    | <b>26,105</b>                 | <b>46,257</b>                     | <b>38,160</b>                    |
| Unencumbered Cash Balance Dec 31             | 54,417                        | 23,160                            | 0                                |
| 2016/2017/2018 Budget Authority Amount:      | 53,089                        | 46,257                            | 38,160                           |

**Adopted Budget**

| Water Utility                           | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 38,317                        | 14,236                            | 1,886                            |
| Receipts:                               |                               |                                   |                                  |
| Water Customers                         | 51,457                        | 55,000                            | 55,000                           |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>51,457</b>                 | <b>55,000</b>                     | <b>55,000</b>                    |
| <b>Resources Available:</b>             | <b>89,774</b>                 | <b>69,236</b>                     | <b>56,886</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 21,936                        | 22,000                            | 22,000                           |
| Contractual Services                    | 41,699                        | 35,000                            | 30,000                           |
| Commodities                             | 11,803                        | 10,000                            | 4,536                            |
| Deposit Refunds                         | 100                           | 350                               | 350                              |
| Transfer to St Equipment & BR Building  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>75,538</b>                 | <b>67,350</b>                     | <b>56,886</b>                    |
| Unencumbered Cash Balance Dec 31        | 14,236                        | 1,886                             | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 78,980                        | 83,337                            | 56,886                           |

City of Wetmore

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer Utility         | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 30,999                        | 16,613                            | 16,565                           |
| Receipts:                               |                               |                                   |                                  |
| Sewer Customers                         | 44,401                        | 66,000                            | 88,000                           |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>44,401</b>                 | <b>66,000</b>                     | <b>88,000</b>                    |
| <b>Resources Available:</b>             | <b>75,400</b>                 | <b>82,613</b>                     | <b>104,565</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 8,366                         | 7,000                             | 9,000                            |
| Contractual Services                    | 24,937                        | 9,000                             | 20,000                           |
| Commodities                             | 1,352                         | 2,600                             | 2,600                            |
| KDHE Loan                               | 24,132                        | 24,133                            | 24,131                           |
| Commission Fees                         |                               | 800                               | 800                              |
| Capital Outlay                          |                               | 22,515                            | 48,034                           |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>58,787</b>                 | <b>66,048</b>                     | <b>104,565</b>                   |
| Unencumbered Cash Balance Dec 31        | 16,613                        | 16,565                            | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 68,132                        | 66,048                            | 104,565                          |

**Adopted Budget**

| Gas Utility                             | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 25,121                        | 38,740                            | 74,040                           |
| Receipts:                               |                               |                                   |                                  |
| Gas Customers                           | 105,998                       | 130,000                           | 130,000                          |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>105,998</b>                | <b>130,000</b>                    | <b>130,000</b>                   |
| <b>Resources Available:</b>             | <b>131,119</b>                | <b>168,740</b>                    | <b>204,040</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Gas Purchases                           | 47,909                        | 50,000                            | 60,000                           |
| Personal Services                       | 22,795                        | 24,000                            | 24,000                           |
| Contractual Services                    | 9,154                         | 9,200                             | 9,300                            |
| Commodities                             | 4,961                         | 6,500                             | 6,500                            |
| Deposit Refund                          | 400                           | 1,000                             | 1,000                            |
| Level Payment Refund                    | 7,160                         | 4,000                             | 4,000                            |
| Improvements                            |                               |                                   |                                  |
| Capital Outlay                          |                               |                                   | 99,240                           |
| Transfer to St Equip. & BR Buidling:    |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>92,379</b>                 | <b>94,700</b>                     | <b>204,040</b>                   |
| Unencumbered Cash Balance Dec 31        | 38,740                        | 74,040                            | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 156,070                       | 161,121                           | 204,040                          |

City of Wetmore

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Refuse                | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 4,955                         | 5,402                             | 5,802                            |
| Receipts:                               |                               |                                   |                                  |
| Refuse Customers                        | 25,372                        | 27,000                            | 27,000                           |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>25,372</b>                 | <b>27,000</b>                     | <b>27,000</b>                    |
| <b>Resources Available:</b>             | <b>30,327</b>                 | <b>32,402</b>                     | <b>32,802</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Pickup Services                         | 24,455                        | 25,000                            | 25,000                           |
| Personal Services                       | 470                           | 600                               | 600                              |
| Contractual Services                    |                               | 1,000                             | 1,000                            |
| Commodities                             |                               |                                   | 6,202                            |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>24,925</b>                 | <b>26,600</b>                     | <b>32,802</b>                    |
| Unencumbered Cash Balance Dec 31        | 5,402                         | 5,802                             | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 29,093                        | 29,862                            | 32,802                           |

Adopted Budget

| Pool                                    | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
| Transfer to Sp Parks & Rec- Closing     |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2016/2017/2018 Budget Authority Amount: | 65                            | 0                                 | 0                                |

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2016 is to be shown)*

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.

# NOTICE OF BUDGET HEARING

The governing body of  
City of Wetmore  
will meet on August 9, 2017 at 7:00 PM at Wetmore City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Wetmore City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2016 |                   | Current Year Estimate for 2017 |                   | Proposed Budget for 2018          |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 68,605                     | 19.236            | 79,500                         | 19.091            | 149,121                           | 19,626                        | 19.732              |
| Library                              | 5,016                      | 3.959             | 5,020                          | 3.982             | 5,025                             | 3,842                         | 3.863               |
| Special Highway                      | 12,819                     |                   | 14,007                         |                   | 12,290                            |                               |                     |
| Service Station Utility              | 419,370                    |                   | 715,989                        |                   | 742,211                           |                               |                     |
| Special Parks & Recreation           | 26,105                     |                   | 46,257                         |                   | 38,160                            |                               |                     |
| Water Utility                        | 75,538                     |                   | 67,350                         |                   | 56,886                            |                               |                     |
| Sewer Utility                        | 58,787                     |                   | 66,048                         |                   | 104,565                           |                               |                     |
| Gas Utility                          | 92,379                     |                   | 94,700                         |                   | 204,040                           |                               |                     |
| Refuse                               | 24,925                     |                   | 26,600                         |                   | 32,802                            |                               |                     |
| Pool                                 |                            |                   |                                |                   |                                   |                               |                     |
| Reserves                             | 58,151                     |                   |                                |                   |                                   |                               |                     |
| Totals                               | 841,695                    | 23.195            | 1,115,471                      | 23.073            | 1,345,100                         | 23,468                        | 23.595              |
| Less: Transfers                      | 2,625                      |                   | 0                              |                   | 0                                 |                               |                     |
| Net Expenditure                      | 839,070                    |                   | 1,115,471                      |                   | 1,345,100                         |                               |                     |
| Total Tax Levied                     | 22,917                     |                   | 23,070                         |                   | xxxxxxxxxxxxxxxxxxxx              |                               |                     |
| Assessed Valuation                   | 988,014                    |                   | 999,913                        |                   | 994,615                           |                               |                     |
| Outstanding Indebtedness, January 1, | 2015                       |                   | 2016                           |                   | 2017                              |                               |                     |
| Other                                | 256,595                    |                   | 238,945                        |                   | 220,838                           |                               |                     |
| Lease Purchase Principal             | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Total                                | 256,595                    |                   | 238,945                        |                   | 220,838                           |                               |                     |

\*Tax rates are expressed in mills

Mike Clowe

City Official Title: Clerk



STATE OF KANSAS  
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice-Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice-Ordinance-Report  
In the issue thereof date December 19, 2017  
Second insertion thereof in the issue thereof date December 26, 2017  
Third insertion thereof in the issue thereof date January 2, 2018

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.

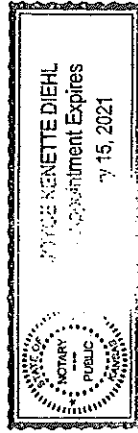
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 63.25

Subscribed to in my presence and sworn to before me by said Matt Diehl

This 11 day of Jan, 2018

Matt Diehl



Joyce K Diehl

My commission expires on the 15<sup>th</sup> day of January, 2021

Affidavit and proof of publication examined, approved and filed the        day of       , 2017

# NOTICE OF BUDGET HEARING

The governing body of  
City of Watmore  
 will meet on August 9, 2017 at 7:00 PM at Watmore City Hall for the purpose of  
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at Watmore City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                       | Prior Year Actual for 2016 |            | Current Year Estimate for 2017 |            | Proposed Budget for 2018          |                               |
|----------------------------|----------------------------|------------|--------------------------------|------------|-----------------------------------|-------------------------------|
|                            | Expenditures               | Tax Rate * | Expenditures                   | Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax |
| General                    | 68,605                     | 19.236     | 79,500                         | 19.091     | 149,121                           | 19,626                        |
| Library                    | 5,016                      | 3.959      | 5,020                          | 3.982      | 5,025                             | 3,842                         |
| Special Highway            | 12,819                     |            | 14,007                         |            | 12,290                            |                               |
| Service Station Utility    | 419,370                    |            | 715,889                        |            | 742,211                           |                               |
| Special Parks & Recreation | 26,105                     |            | 46,257                         |            | 38,160                            |                               |
| Water Utility              | 75,538                     |            | 67,350                         |            | 56,886                            |                               |
| Sanitary Utility           | 58,782                     |            | 62,048                         |            | 104,585                           |                               |
| Gas Utility                | 92,779                     |            | 94,700                         |            | 204,040                           |                               |
| Refuse                     | 24,925                     |            | 26,600                         |            | 32,802                            |                               |
| Pool                       |                            |            |                                |            |                                   |                               |
| Removes                    | 58,151                     |            |                                |            |                                   |                               |
| Total                      | 841,695                    | 23.195     | 1,115,471                      | 23.073     | 1,345,100                         | 23,468                        |
| Less: Transfers            | 2,625                      |            | 0                              |            | 0                                 |                               |
| Net Expenditure            | 839,070                    |            | 1,115,471                      |            | 1,345,100                         |                               |
| Total Tax Level            | 22,917                     |            | 23,070                         |            | xxxxxxxxxxxxxxxxxxxx              |                               |
| Assessed                   |                            |            |                                |            |                                   |                               |
| Valuation                  | 988,014                    |            | 999,913                        |            | 994,615                           |                               |
| Outstanding Indebtedness,  |                            |            |                                |            |                                   |                               |
| January 1,                 |                            |            |                                |            |                                   |                               |
| Other                      | 256,995                    |            | 238,945                        |            | 220,838                           |                               |
| Lease Purchase Principal   | 0                          |            | 0                              |            | 0                                 |                               |
| Total                      | 256,995                    |            | 238,945                        |            | 220,838                           |                               |

\*Tax rates are expressed in mills

Mike Clowe  
 City Official Title Clerk